08-01789-cgm Doc 23621-37 Filed 10/02/23 Entered 10/02/23 18:28:09 Ex. 33 Pg 1 of 14

EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MÄDOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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			20 11552
BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700,000.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS 3 CHKITMS	31 DMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING COLLECTED BALANCE	\$26,523.00

POSTING	VALUE	DATE	SOURCE	YOUR REFERENCE//OUR REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M0425461FD050399	,	1,000,000.00
05-03	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N RFDA FBO REDACTED COSS6172BBK050399	700,000.00	•
05-03	0	} .	снк/снк		(575,525-00-	
				EXCHANGE CHECK		
05-03	0		TRF/MT	REDACTED //C9561740FD050399	85,000.00	•
05-03	0	1	TRE/MT	REDACTED PAT	50,000.00	
05-03				1111		
05.05.		,		**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47		
				COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-04	0		TRF/MT	DEDAC //C9669500FD050499	650,000.00	
				BNF REDACTE REDACTED BK B		
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47		
				COLLECTED: \$1,255,916.47		
05-05	0		TRE/MT	TEBC OF 99/05/05//M0068331FD050599	,	100,000.00
05-05	0		снк/снк		c1_000,00000-	·
05-05	0		TRF/MT	EXCHANGE CHECK //C914574OFD050599	100,000.00	
05-05	0	'	TRF/MT	REDACTED	25,000.00	•
					25,000.00	,
05-05				**INTERIM BALANCE INFORMATION**		
				BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M0209131FD051099		500,000.00
05-10	0	Į.	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N REDACT //C9392350FD051099	450 000 00	500,000.00
03 10			IKE/HI	BNF REDACTE REDACTED	450,000.00	
05-10		,		**INTERIM BALANCE INFORMATION**		
				BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M0018411FD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M0043851FD051299		300,000.00
05-12	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/12//M0467691FD051299		200,000.00
05-12	0 .		сик/сик	ORG BERNARD L MADOFF 885 3RD AVE N 000000005218 //REDACTED EXCHANGE CHECK	C658-,00000-	<u> </u>
05-12	0		TRF/MT	REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	•
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0	<u> </u>	TRF/MT	TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-13	0	ĺ	TRF/MT	REDACTED	125,000.00	
05-13	0		TRF/MT	BNF R REDACTED	125,000.00	•
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M0178411FD051499		1,600,000.00
05-14	0	,	TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BROMSRC //C9101080FD051499	1,410,000.00	,
05-14	0		TRF/MT	BNF INCOME	202,253.70	•
05-14	. 0		TRF/MT	REDACTED	10,904.39	•
05-14	0		TRF/MT	BNF E	7,949.06	•
05-14	-			**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M0628811FD051799		1,500,000.00
05-17	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/17//M0580191FD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INTERESTRIBLE COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST.

PAGE 2 OF

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999

ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT	I I	490,000.00	
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	•
05-17	-			**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00
05-18	0		TRE/MT	REDACTED L MADOFF 885 3RD AVE N	250,000.00	r.
05-18	0		TRF/MT		250,000.00	•
05-18	0		TRF/MT		75,000.00	•
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRE/MT	TEBC OF 99/05/20//M0508501FD052099		12,700,000.00
05-20	0.		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BPINEW //C9459040FD052099 REDACTED	12,000,000.00	1
05-20	0		TRF/MT	REDACTED	600,000.00	
05-20	0		TRF/MT		174,422.50	,
05-20	0		TRE/MT		1,830.00	•
05-20			,	**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		,
05-21	0.		TRE/MT	TEBC_OF_99/05/21//M065458IFD052199		72,200,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N TEBC OF 99/05/21//M0395861FD052199		26,000,000.00
05-21	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BIF //C9540490FD052199	98,194,650.50	•••
05-21	0		TRF/MT	REDACTED	15,000.00	
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PLEASE EXAMINE STATEMENT AND ADVISE US PROMITLY OF ANY EXCEPTIONS.

STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY OF ANY
ALLITEMS ARE CHECKTED SUBJECT TO FINAL AND TREVERSIBLE COLLECTION AND

PAGE 3 OF

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

POSTING DATE	FUNDS VALUE	VALUE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M0006741FD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L'MADOFF 885 3RD AVE N RCMARD //CQ616880FD052/00 REDACTED	37,500.00	
05-24	0		TRF/MT	NESKO IEB	37,500.00	•
05-24	0		TRF/MT		17,175.00	•
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0		TRF/MT	REDACTED	140,000.00	•
05-27	-			**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999

ACCOUNT NUMBER Redacted 0-599

Exhibit 33

23 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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STATEMENT INFORMATION

- 1. Explanation of Balance Symbols:
 OD Overdrawn Book Balance DR Debit Collected Balance
- 2. Posting date corresponds to book date.
- 3. Funds Value:
 0 = Value Today 1 = One Day Availability 2 = Two Day Availability
 BV = Back Value MX = Mixed Deposit 2 = Two Day Availability
- 4. If different from posting date, value date is the date funds are available.
- 5. Explanation of TYPE codes:
 CHK = Check Paid Item STO = Standing Order TRF = Transfer
 VDA = Value Date Adjust. MSC = Miscellaneous
- 6. Explanation of SOURCE codes: MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.

ALLITEMS ARE CREDITED SUBJECT TO FINAL AND INTEVERSIBLE COLLECTION AND
RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CHEDIT TO BANKERS TRUST

BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Red Page 1 of 8

23

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of
1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable telegraph or teles or in or through the mails or any other carrier or agency, or in consequence of any other ages or cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers '			Account Numb	DEI REDACTED			subject to terms and conditions
TRAN DATE	SEQUENC	THANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABANUMBER	1	DOLLAHAMOUNT
05-03-99	99		BK TRS	CASHCONS		**\$700	,000.00******
VALUEDATE	FUNDS	TRANSACTION CODE					CHEDIT ADVICE TYPE
05-03-99	VT .	001/99/27			e.,		MAIL
SENDERS REFEREN	CE			OURREFERENCE			
REDAC				CTL956172	1	0:22	
BENELICIARY		***************************************	CHEDIT PARTY		BY ORDER O	FPARTY	
REDACTED			PRIVATE CLIEN XXXXXX RESPONDING EN			L. MADOE	- (
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TRAN DATE	SEQUEN	CE	THANS TYPE	PAYM	ENTTYPE	IN	TRUCTION TYPE	ABA N	JMBER	T		AMOUN	
05-03-99	. 9	91	DEBIT		1000	(ASHCONS	0210	00089	**\$85	,000.0	0***	*****
VALUE DATE	FUNDS	TRAN	SACTION CODE	PAIDTO								REDITAL	VICETYPE
05-03-99	VT	00	4/99/16	CITIBA	NK, N	.A.				F-C			
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FRAN DATE	SEQUENC		THANETYPE	I PAYMI	ENTIVPE	INSTRUCTION TYPE	ABANU	MBER	Stated on E		INS STATEMENT	
05-03-99	9	92	DEBIT	FED	1000	CASHCONS	02100		**\$50		00****	****
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO:					-		CREDIT ADVI	
05-03-99	VT	00	4/99/16	CITIBAL	NK, N.A							
SENDERS HEFEREN	C I:					. OUR REFERENCE	E					
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RENEFICIARY,								BY ORDER O	FPARTY.			
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TRANSACTION BET	AILS		~~~									
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 2 of 8

23 0

Account Number REDACTED This notice is subject to terms and conditions stated on page 1 of this statement.

DOLLAR AMOUNT Bankers Trust Company THAN DATE SEQUENCE PAYMENT TYPE 05-04-99 993 DEBIT FED 1000 063100277 **\$650,000.00****** CASHCONS CREDIT ADVICE TYPE 05-04-99 VT 004/99/16 NATIONSBANK NA SENDERS REFERENC OUR REFERENCE REDAC CTL966950 10:34 2066 REDACTED ORG-BERNARD L. MADOFF NEW YORK N Y 10022 CTR/BBI=REF:

Bankers '	Trust Co	mpany	1 .	Acc	ount Nun	nber R	EDACTED	·	This notice is subject to terms and condition stated on page 1 of this statement.					
TRANIDATE:	SEQUENC	É	TRANS TYPE	PAY	MENTTYPE	INS	THUCHON TYPE	ABAN	NUMBER	T	DOLLAR			
05-05-99	9	94	DEBIT	FE	D 1000	С	ASHCONS	1220	016066	**\$100	,000.00*****			*
VALUE DATE	FUNDS	TRAN	SACIION CODE	PAID TO					**	1	C P	EDITAD	VICE TYPE	_
05-05-99	VT	004	1/99/16	CONTR	OLLED D	DISB	A/C CITY	NATL	BA	****			-	
SENDERS REFEREN	CE						OUR REFERENCE							
REDACT							CTL91457	4	0	9:35			1666	
BENEFICIARY									BY ORDER C	PARTY				
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05-05-99	9	95 DEBIT		FED 100	0	CAS	HCONS		08013	**\$25,0				***
VALUE DATE	FUNDS	THANSACTION CODE	PAID '	10							T	CREDITAL	VICET	YPE
05-05-99	VT	004/99/16	COM	MERCIAL	BANK	OF	WASHIN	GTON.	N		1			
SENDERS REFEREN	C F.					. 00	RAFFERENCE				,			
REDAC						C'	rL91457	3 .		09:35			166	57
BENEFICIARY	_						·		BY ORDER	OF PARTY				
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05-10-99	9	96 DEBI	T	FED 1000	CASHCONS	021000089	**\$450,	000.00*	****	
VALUEDATE	FUNDS	TRANSACTION C	ODE PA	ID TO			1	CREDITA	DVICETYPE	
05-10-99	VT	004/99/1	16 C	ITIBANK, N.A						
SENDERS REFEREN	CE				OUR REFERENCE					
REDACT					CTL939235	5 1	1:32		2823	
BENEFICIARY				L		BY-ORDER O	FPAHTY			
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 3 of 8

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Bankers	Frust Con	npany	Accour	nt Numi	per _	1		•	stated on p		o terms and conditions	ions
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05-12-99	99		FED 1	1000	C	ASHCONS	1220	016066	**\$500	,000.	00*****	*
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO							CR	EDIT ADVICE TYPE	
05-12-99	· VT	004/99/16	CONTROL	LED D	ISB	A/C CITY	NATL	BA		1		
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BENEFICIARY					***************************************			BYORDERO	FPARTY			\neg
REDACTED)							ORG=BER 10022	NARD L.	MADOFF	NEW YORK N	Y
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THAN DATE	SEQUENC	E THANSTYPE	. PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER		DOLLARAMO	
05-13-99	9	98 DEBIT	FED 1000	CASHCONS	021000089	**\$125	,000.00	*****
VALUE DATE	FUNDS	THANSACTION CODE	PAID TO					TADVICETYPE
05-13-99	. VT.	004/99/16	CITIBANK, N.A	,				
SENDERS BEFEREN	CE			QUA REFERENCE				
R	EDACTI	E		CTL962362	1	0:28		1898
BENEFICIARY					BYONDERO			
REDACTE)			,			MADOFF N	EW YORK N Y
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TRAN DATE	SEQUENC	ť I	THANS TYPE	PAYM	ENTTYPE	INSTRUCTION	YPE	ABANU	MBER	7	DOLLAR	AMOUNT	
05-13-99	99	99	DEBIT	FED	1000	CASHCON	S	02100	00089	**\$125	000.	00****	***
VALUE DATE	FUNDS	THANS	ACTION CODE	PAIDTO							C	REDIT ADVICE	TYPE
05-13-99	VT.	004	/99/16	CITIBA	NK, N.P	1.	,			,			
SENDERS REFEREN						OUR REFER	ENCE						
	REDACT	E				CTL96	2361			9:11		14	09
BENEFICIARY	_								BYORDER				
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05-14-99	1,0	00	DEBIT	F	ED	1000		CASHCONS	-		0019	**\$1,4				**
VALUE DATE	FUNDS	THAN	SACTION CODE	PAID TO											DVICETY	
05-14-99	VT	004	1/99/16	NORWI	EST	BANK	OF	MINNEAPOL	IS	NA						
SENDERS REFEREN	Cf.						-	OUR REFERENCE								
REDACT				,				CTL91010	B		1	1:35			420	1.
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 4 of 8

	·	REDACTE .			
Bankers Trust Company	Account Numb	OT DINUCTION TYPE		This notice is stated on pag	subject to terms and conditions are 1 of this statement.
05-14-99 1,001 DEBIT	PAYMENT TYPE		ABANUMBER	C ++0202	DOLLARAMOUNT
VALUE DATE FUNDS TRANSACTION CODE	FED 1000	CASHCONS	12201606	6 1775202	253.70*******
05-14-99 VT 004/99/16	CONTROLLED DI	SB A/C CITY	NATL BA		
SENDERS REFERENCE		OUR REFERENCE			
REDACTE		CTL91010	5	09:18	2300
REDACTED				DER OF PARTY	ADOFF NEW YORK N Y
REDATED			1002		ADOEL NEW TORK N 1
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Bankers Trust Company	Account Numb	REDACTED		This notice is	subject to terms and conditions
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05-14-99 1,002 DEBIT	FED 1000	CASHCONS	12201606	5 **\$10 9	04.39******
VALUE DATE - FUNDS THANSACTION CODE	PAID IO			27777	CREDIT ADVICE TYPE
05-14-99 VT 004/99/16	CONTROLLED DI	SB A/C CITY	NATL BA		
SENDERS REFERENCE	1	OUR REFERENCE			
REDACTE		CTL91010		09:18	2302
REDACTED	 				ADOFF NEW YORK N Y
			1002		MOOFE MEN TORK N I
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Rankers Trust Company	Account Numb	REDACTE		This-notice is	subject to terms and conditions
Bankers Trust Company TRAN DATE SEQUENCE TRANS TYPE	Account Numb	G1	I. ABA NUMBER	This notice is stated on par	ge t of this statement.
	PAYMENT TYPE	INSTRUCTION TYPE		stated on pag	DOLLAR AMOUNT
TRANDATE SEQUENCY TRANSTYPE 05-14-99 1,003 DEBIT VALUE DATE FUNDS THANSACTION CODE	FED 1000	CASHCONS	12201606	stated on pag	ge t of this statement.
TRAN DATE	FED 1000	CASHCONS SB A/C CITY	12201606	stated on pag	DOLLAR AMOUNT 19.06********
TRAN DATE	FED 1000	CASHCONS SB A/C CITY OUR REFERENCE	12201606 NATL BA	5 **\$7,94	DOLLAR AMOUNT 19.06******** CREDIT ADVICE TYPE
TRAN DATE	FED 1000	CASHCONS SB A/C CITY	12201606 NATL BA 7	6 **\$7,94	DOLLAR AMOUNT 19.06********
TRAN DATE	FED 1000	CASHCONS SB A/C CITY OUR REFERENCE	12201606 NATL BA 7	6 **\$7,94	DOLLAR AMOUNT 19.06******** CREDIT ADVICE TYPE
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TRAN DATE	FED 1000	CASHCONS SB A/C CITY OUR REFERENCE	12201606 NATL BA 7 84 ORT ORG =	6 **\$7,94	DOLLAR AMOUNT 49.06******** CHEDIT ADVICE TYPE
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 5 of 8

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05-17-99	1,0	05	DEBIT		FED 1000	1	URGI	ENT		0260	11507	**\$490	.000	.00******
VALUEDATE	FUNDS	TRANS	SACTION CODE.	PAT	D TO							-		REDIT ADVICE TYPE
05-17-99	VT -	004	/99/16	CO	MMERCIAL	BANK	OF	NEW	YOR	K			T	
SCHOERS REFEREN	CE						QUE	HEFERE	NCE				-	
NONE							CI	L010	038	.,	1	1:55		3165
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05-17-99	1,00	DEBIT	FED 100	0 CAS	HCONS	1250080	13 **	\$20,0	000.00	*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAIDTO						CRED	TADVICE TYPE
05-17-99	TV	004/99/16	COMMERCIAL	BANK OF	WASHIN	GTON, N			1	
SENDERS REFEREN	CE			Jou	RREFERENCE					
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BENEFICIARY						BYO	RUEH OF PAR	ΣÀ		
REDACTE)			, .			S=BERNAR 022	D L. I	MADOFF N	EW YORK N. Y
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TRAN DATE	SEQUENC	F	TRANS TYPE	PA	YMENTTYPE	INSTRUCTIONTYPE	ABAN	MBER	1	RALLOG			
05-17-99	1,0		DEBIT	F	ED 1000	CASHCONS	0210	01088	**\$12	,208.3	2***	****	*
VALUE DATE	FUNDS	TRAN	SACTION CODE	PARD TO						C	REDITAL	DVICE TYPE	
05-17-99	VΤ	00	4/99/16	HSBC	BANK US	A			,				
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REDAC						CTL91763	4	,	08:21	,		1431	
BENEFICIARY								BYONDER	OF PARTY				
REDACTED)							ORG=BE 10022	ERNARD L.	MADOFF	NEW	YORK N	Y
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TRANSACTION DET								L					-
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05-18-99	1,0		EBIT		1000	CASHC	ONS	02100	0089	**\$250	,000.	00**	****	*
VALUEDATE	FUNDS	THANHAC	LION CODE	PAIDTO							C	PEDITAG	VICETYPE	
05-18-99	VT	004/	99/16	CITIBAN	IK, N.A	١.				. ,			,	
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	EDACT	Ε		,		CTL	929780)		10:38			2138	
BENEFICIARY								TE	Y ORDER	OF PARTY				
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR: BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number
Page 6 of 8

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05-18-99	1,0	09	DEBIT	FED	1000	CASHCONS	0210	00089	**\$250	,000.	00***	****
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05-18-99	VT	00	4/99/16	CITIBAN	K, N.A		. ,	. ,		1		
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05-18-99	1,0	10	DEBIT	FED	1000	CZ	ASHCONS	1	02100	0089	**\$75				**
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TRAN DATE	SEQUENC	1.	TRANSTYPE	PAYM	ENTTYPE	INS	TRUCTION TYPE	ABAN	JMBER		DOLLAR	MOUN	r	
05-20-99	1,0		DEBIT		1000	С	ASHCONS	0210	00021	**\$12,	0,000	00.0	0.***	**
VALUEDATE	FUNDS	TRAN	SACTION CODE	PAID TO							CR	EDIT-AL	VICETYPE	E
05-20-99	VT	004	1/99/16	CHASE .	MANHATT	NA	BANK				1		· .	
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05-20-99	1,0	12	DEBIT	FED	1000	7	F	X	0430	00261	**\$600	,000	.00******
VALUEDATE	FUNDS	THA	SACTION CODE	PAID TO								1	REDIT ADVICE TYPE
05-20-99	VT	00	4/99/16	MELLON	BANK	N	A	- ,				T	
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NONE								CTL040069		1	2:32		3584
RENEFICIARY .										BY ORDER			
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HANSACTION DET	AILS												
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

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Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 8 of 8

Bankers	Trust Cor	npany		Ac	count Nu	umbe	REDA	CTED		;	This notice			sand cond	Trons
TRAN DATE	SEQUENC	Ε.	TRANSTYPE		YMENTTYPE		INSTRUCT			A NUMBER	1		AMOUN		
05-24-99	1,0	17	DEBIT	F	ED 1000	0	CASH	CONS	06	7008647	**\$37	,500.	00***	****	**
VALUEDATE	FUNOS	TRANS	SACTION CODE	PAID TO						****				DVICETYPE	
05-24-99	TV	004	/99/16	PALM	BEACH	NAT	CIONAL	BANK	AND	TRU	. '				
SENDERS REFEREN	CE							EFERENCE							
REDAC			-	4			CTI	96168	8	(8:19			1237	
BENEFICIARY										BYORDER	DEPARTY				
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05-24-99	1,0			D 1000) (ASHCONS	0670	08647	**\$37,	500.00	*****
VALUEDATE	FUNDS	TRANSACTION CODE	PAID 10							CHEE	DIT ADVICE TYPE
05-24-99	VT	004/99/16	PALM	BEACH	NATIO	NAL BANK	AND TI	RU			
SENDERS REFEREN	CE .					OUR REFERENCE					
REDAC						CTL96168	7	0	8:19		1236
BENEFICIARY		,						BYORDERO	PARTY		
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Bankers T	rust Con	npany	Account No	umber REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.						
THAN DATE	SEQUENC	E TRANSTYPE	PAYMENTTYPE	E INSTRUCTION TYPE	ABANUMBER	1	OMARAJOO	UNT				
05-24-99	1,01	19 DEBIT	FED 100	O CASHCONS	021000021	**\$17,	175.00*	****				
VALUEDATE	FUNDS	THANSACHON CODE	PAID TO .				CREDIT	TADVICETYPE				
05-24-99	VT	004/99/16	CHASE MANH	ATTAN BANK				,				
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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENTTYPE	INSTRUCTION LITE	ABA NUMBER		DOLLARAMOUN	T
05-27-99	1,020	DEBIT	FED 1000	CASHCONS	021000021	**\$140	.000.00**	*****
VALUEDATE	FUNDS TRA	NSACTION CODE PAI	ОТО				CHEDITAL	DVICETYPE
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BNF=Redacted 7 YR 40 WALL		L MADOFF BBK=					IADOFF NEW	YORK N Y
TRANSACTION DET								
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BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022 ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity From May 01, 1999 to May 28, 1999 Account Number Redacted 0-599 Page 7 of 8

Bankers	Frust Cor	npany		:	Acco	ount Numl	er	REDACTE -			This notice i			s and conditio	ns
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05-20-99	1,0		DEBIT		FED	1000	0	ASHCONS	0210	00021	**\$174	,422	50*	*****	
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THAN DATE	SEQUENC		THANS TYPE	PA	YMENTTYPE	TINS	TRUCTION TYPE	ABANI	MBER	310100 511	DOLLAR AMOUNT				
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VALUEDATE .	FUNDS	TRAN	SACTION CODE	PAIDTO								CHEDITA	DVICETY	PE	
05-20-99	VT	00	4/99/16	CHASE	MANHA'	TTAN	BANK				_				
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VALUE DATE	FUNDS	SACTION CODE	PAIDTO							CHEDITADVICETYPE			
05-21-99	VT	00	4/99/16	CHASE	MANHAT	TAN	BANK	,					
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Bankers '	Frust Co	mpan	y	Accou	int Numb	per D		This notice is subject to terms and condition stated on page 1 of this statement.						
TRAN DATE	SEQUENC	E	TRANSTYPE	PAYME	MT TYPE	INSTRUCTION LYP	1: T	ABANU	MBER	T		RAMOUN		
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